

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number: _____

Meeting Type: Regular

Meeting Date: Oct 27, 2016

Action Requested By: Finance

Agenda Type: Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 16-659, for preliminary Carry Forward amounts in various departments and funds.

Note: If amendment, Please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost: _____

Budgeted Item: _____

MAYOR RECOMMENDS OR CONCURS: _____

Department Head: M. Sanga

Date: 10/25/16

ORDINANCE NO. 16 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 16-659, adopted and approved on September 22, 2016, is hereby amended as follows:

- A. Prior year appropriations for the 1990 Capital Improvement Fund, the 2014 Capital Improvement Fund, and the Cummings Research Park Fund, are hereby carried forward as shown on Exhibit "A" attached hereto and made part hereof by reference.
- B. Prior year appropriations for 4 & 5 Cent State Gasoline Tax Fund, the Alabama Trust Distribution Fund, the Animal Sterilization fund, the Circuit Court Asset Forfeiture fund, the Federal Court Asset Forfeiture fund, the Humane Education fund, the Stac Seizure-Cir Court fund, the Stac Seizure-Fed Court Fund, the 1% Lodging Tax 2003 Fund, and the 1% Lodging Tax 2014 Fund, are hereby carried forward as shown on Exhibit "B" attached hereto and made part hereof by reference.
- C. Prior year appropriations for the General Fund, the Public Transit Fund, and the Community Development Fund, are hereby carried forward as shown on Exhibit "C" attached hereto and made part hereof by reference.
- D. Prior year appropriations for the Water Pollution Control Fund, the WPC 2005 Economic Development Fund, The WPC CMOM Reserve Fund, the WPC Economic Development Fund, and the WPC R&R Reserve fund, are hereby carried forward as shown on Exhibit "D" attached hereto and made part hereof by reference.

ADOPTED this the 27th day of October, 2016.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 27th day of October, 2016.

Mayor of the City of
Huntsville, Alabama

**CITY OF HUNTSVILLE FY 2017 BUDGET
CARRY FORWARD OF PRIOR YEAR APPROPRIATIONS**

1990 CAPITAL IMPROVEMENTS	EXPENDITURES	REVENUES
Governmental Revenue		(24,971,860.46)
ADA ACCESSIBILITY IMPROVEMENTS	179,464.77	
BRIDGE CONSTRUCTION	426,752.84	
BUILDING CONSTRUCTION	9,882,391.52	
BUILDING RENOVATIONS	2,151,747.54	
DRAINAGE CONSTRUCTION	7,140,846.94	
GOLDSMITH-SCHIMAN SANCTUARY	37,648.00	
GREENWAY CONSTRUCTION	320,000.00	
IT SYSTEMS	40,000.00	
LAND IMPROVEMENTS	8,065,916.51	
LAND/OPEN SPACE PURCHASES	2,229,850.81	
MOTOR EQUIPMENT PURCHASES	138,995.21	
OTHER EQUIPMENT PURCHASES	497,784.30	
OUTSIDE PROFESSIONAL SERVICES	360,000.00	
PLAYGROUND EQUIPMENT	40,000.00	
R&M-BRIDGES	692,332.83	
R&M-DRAINAGE	232,584.34	
R&M-FACILITIES & GROUNDS	639,368.09	
R&M-SIDEWALKS	397.06	
R&M-STREETS	26,434.99	
SIDEWALKS CONSTRUCTION	199,086.53	
STREET CONSTRUCTION	28,913,484.95	
STREET RESURFACING	(364,353.90)	
TRAFFIC SYSTEMS CONSTRUCTION	1,440,522.83	
TOTAL	63,291,256.15	(24,971,860.46)
2014 CAPITAL IMPROVEMENTS	EXPENDITURES	REVENUES
BUILDING RENOVATIONS	218,089.54	
DRAINAGE CONSTRUCTION	3,287,175.58	
ECONOMIC DEVELOPMENT PROJECTS	21,900,964.36	
LAND IMPROVEMENTS	4,418,049.86	
STREET CONSTRUCTION	18,999,453.88	
TOTAL	48,823,733.21	-
CUMMINGS RESEARCH PARK	EXPENDITURES	REVENUES
CHAMBER OF COMMERCE HSV/MAD CO	195,000.00	
DRAINAGE CONSTRUCTION	37,717.24	
LAND IMPROVEMENTS	288,560.91	
OUTSIDE PROFESSIONAL SERVICES	4,000.00	
R&M-STREETS	3,432.50	
STREET & TRAFFIC SIGNS	14,919.80	
	543,630.45	-

**CITY OF HUNTSVILLE FY 2017 BUDGET
CARRY FORWARD OF PRIOR YEAR APPROPRIATIONS**

4 & 5 CENT STATE GASOLINE TAX	EXPENDITURES	REVENUES
STREET RESURFACING	660,085.52	
ALABAMA TRUST DISTRIBUTION	EXPENDITURES	REVENUES
STREET CONSTRUCTION	1,734,984.41	
ANIMAL STERILIZATION	EXPENDITURES	REVENUES
SPECIAL ACTIVITIES	10,400.00	
CIRCUIT COURT ASSET FORFEITURE	EXPENDITURES	REVENUES
SPECIAL ACTIVITIES	279,341.63	
FEDERAL COURT ASSET FORFEITURE	EXPENDITURES	REVENUES
SPECIAL ACTIVITIES	2,364.20	
HUMANE EDUCATION	EXPENDITURES	REVENUES
SPECIAL ACTIVITIES	9,995.30	
STAC SEIZURE-CIR COURT	EXPENDITURES	REVENUES
SPECIAL ACTIVITIES	74,304.72	
STAC SEIZURE-FED COURT	EXPENDITURES	REVENUES
SPECIAL ACTIVITIES	131,813.43	
1% LODGING TAX 2003	EXPENDITURES	REVENUES
JOHN HUNT PARK IMPROVEMENTS	695,174.00	
1% LODGING TAX 2014	EXPENDITURES	REVENUES
1% LODGINGS TAX UNCOMMITTED	158,096.13	
1% LODGINGS TAX TO HSC	212,050.98	
1% LODGING TAX TO HCVB	324,380.80	
TOTAL	694,527.90	

**CITY OF HUNTSVILLE FY 2017 BUDGET
CARRY FORWARD OF PRIOR YEAR APPROPRIATIONS**

GENERAL	EXPENDITURES	REVENUES
Animal Services Operating	28,950.90	
Cemetery Operating	8,713.74	
Finance Capital	500,908.94	
Finance Operating	20,686.95	
Fire Capital	358,703.07	
Fire Operating	15,263.70	
General ServicesCapital	137,825.35	
General Services Operating	189,608.99	
ITS Capital	281,795.03	
ITS Operating	175,944.52	
Landscape Operating	103,947.60	
Parking Operating	12,480.00	
Parks & Recreation Capital	54,163.55	
Parks & Recreation Operating	49,316.22	
Planning Operating	7,536.53	
Police Operating	103,783.47	
Public Works Capital	4,177.18	
Public Works Operating	25,680.48	
Traffic Engineering Operating	34,603.67	
TOTAL	2,114,089.92	-
PUBLIC TRANSIT	EXPENDITURES	REVENUES
Capital	571,114.40	
Operating	61,322.98	
TOTAL	632,437.38	-
COMMUNITY DEVELOPMENT	EXPENDITURES	REVENUES
Capital	(3,569.59)	
Operating	568,126.06	
Personnel	(361,270.38)	
TOTAL	203,286.09	-

**CITY OF HUNTSVILLE FY 2017 BUDGET
CARRY FORWARD OF PRIOR YEAR APPROPRIATIONS**

WATER POLLUTION CONTROL	EXPENDITURES	REVENUES
IT EQUIPMENT PURCHASES	5,000.00	
IT SOFTWARE PURCHASES	5,000.00	
MOTOR EQUIPMENT PURCHASES	64,612.37	
OFFICE EQUIPMENT PURCHASES	9,430.80	
SEWER CONSTRUCTION	2,099,527.17	
TOTAL	2,183,570.34	-
WPC 2005 ECONOMIC DEVELOPMENT	EXPENDITURES	REVENUES
SEWER CONSTRUCTION	1,355,920.00	
WPC CMOM RESERVE	EXPENDITURES	REVENUES
SEWER CONSTRUCTION	783,249.22	
WPC ECONOMIC DEVELOPMENT	EXPENDITURES	REVENUES
SEWER CONSTRUCTION	1,094,646.99	
WPC R&R RESERVE	EXPENDITURES	REVENUES
SEWER CONSTRUCTION	4,083,174.30	